

Saints Joachim and Ann Parish

Financial Report

January through December 2025

Priest - Fr. Stephen Mawhinney, D.Min.

Finance Council - Gloria Maher, Jason Fillmore, Dylan Capstan

Parish Administrator - Wei Tang

Income

Building Fund Income	57,187.25
Compassionate Ministry	2,096.60
Education Fund	1,415.00
Government Grants & Rebates	1,066.07
Interest Income	8,702.05
Offertory Collection	123,579.63
Parish Special Projects	23,656.71
Recovery for Vigil Lights	4,357.65
Rentals	8,400.00
Special Collections	
Cathedral Restoration Project	897.00
Development & Peace	100.00
Good Friday Holy Land	680.00
Pro Life	400.00
Total Special Collections	<u>2,077.00</u>
Total Income	<u>232,537.96</u>

Expense

Bank Interest and Serv. Charges	1,211.82
Church Expenses	53,832.52
Church Projects	20,904.06
Compassionate Ministry Expense	2,822.00
Diocesan Assessment	34,252.63
Office	1,274.01
Rectory Expenses	17,306.27
Religious Education	3,297.17
Salaries & Benefits	54,790.01
Special Collections Remitted	
Cathedral Restoration	897.00
Development & Peace	100.00
Pro Life	400.00
Upkeep of the Holy Land	680.00
Total Special Collections Remitted	<u>2,077.00</u>
Vigil Lights	3,710.51
Total Expense	<u>195,478.00</u>
Net Income	<u><u>37,059.96</u></u>